

# GeFONSI Account Activity

**Account Name: 21485 DVA RETIREE HEALTH**

IRIS Fund No.: 3293

GASB Fund: 11157

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
4/1/2016	\$20,818,177.61		-0.0000851110	(\$1,774.06)	\$24,132.68
4/2/2016	\$20,818,177.61		0.0000000000	\$0.00	\$24,132.68
4/3/2016	\$20,818,177.61		0.0000000000	\$0.00	\$24,132.68
4/4/2016	\$20,792,801.69		0.0001132390	\$2,357.29	\$26,489.97
4/5/2016	\$20,221,379.18		0.0001773060	\$3,590.07	\$30,080.04
4/6/2016	\$20,184,918.30		-0.0000691811	(\$1,398.50)	\$28,681.54
4/7/2016	\$20,091,021.24		0.0002662110	\$5,356.09	\$34,037.63
4/8/2016	\$20,071,914.84		0.0000837394	\$1,683.66	\$35,721.29
4/9/2016	\$20,071,914.84		0.0000000000	\$0.00	\$35,721.29
4/10/2016	\$20,071,914.84		0.0000000000	\$0.00	\$35,721.29
4/11/2016	\$20,123,432.37	\$25,906.74	0.0000037690	\$75.88	\$9,890.43
4/12/2016	\$19,508,723.44		-0.0002141030	(\$4,178.99)	\$5,711.44
4/13/2016	\$19,490,032.18		-0.0000124891	(\$243.48)	\$5,467.96
4/14/2016	\$19,393,062.23		-0.0000063332	(\$122.85)	\$5,345.11
4/15/2016	\$19,382,179.66		0.0002399710	\$4,652.44	\$9,997.55
4/16/2016	\$19,382,179.66		0.0000000000	\$0.00	\$9,997.55
4/17/2016	\$19,382,179.66		0.0000000000	\$0.00	\$9,997.55
4/18/2016	\$19,240,423.35		-0.0000566857	(\$1,091.22)	\$8,906.33
4/19/2016	\$18,646,303.82		-0.0000398400	(\$743.22)	\$8,163.11
4/20/2016	\$21,856,357.67		-0.0002953790	(\$6,458.32)	\$1,704.79
4/21/2016	\$21,710,930.69		0.0000393078	\$853.48	\$2,558.27
4/22/2016	\$21,697,511.84		0.0000306986	\$666.16	\$3,224.43
4/23/2016	\$21,697,511.84		0.0000000000	\$0.00	\$3,224.43
4/24/2016	\$21,697,511.84		0.0000000000	\$0.00	\$3,224.43
4/25/2016	\$21,671,320.97		-0.0000598678	(\$1,297.61)	\$1,926.82
4/26/2016	\$21,018,938.00		-0.0000657305	(\$1,381.71)	\$545.11
4/27/2016	\$20,974,371.22		0.0002334640	\$4,896.89	\$5,442.00
4/28/2016	\$20,877,109.73		0.0004038840	\$8,434.13	\$13,876.13
4/29/2016	\$20,866,352.13		0.0001256330	\$2,623.25	\$16,499.38
4/30/2016	\$20,866,352.13		0.0000000000	\$0.00	\$16,499.38

**Monthly Account Totals:**                    **\$25,906.74**    **\$16,499.38**

**Account Totals:**                                **\$25,906.74**    **\$16,499.38**